FORM D

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549



NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTION



Prefix Serial

DATE RECEIVED

Filing Under (Check box(es) that apply): [] Rule 504 [] Rule 505 [X] Rule 506 Type of Filing: [X] New Filing [] Amendment	[] Section 4(6)	[] ULOE
A. BASIC IDENTIFICATION DATA		PDOCECCED
1. Enter the information requested about the issuer	7	INAAFOOFD
Name of Issuer (check if this is an amendment and name has changed, and indicate change.) Advent Latin American Private Equity Fund III-E Limited Partnership		JUL 28 2005
Address of Executive Offices (Number and Street, City, State, Zip Code) c/o Advent International Corporation, 75 State Street, Boston MA 02109	Telephone Numb (617) 951-9400	er (Inclu itiya)(Gloi de)
Address of Principal Business Operations (Number and Street, City, State, Zip Code) (if different from Executive Offices) N/A	N/A SEC	(Including Trea Code)
Brief Description of Business To provide risk capital for, and make investments in the securities of, privately held and other busing	esses.	2 2 2005
Type of Business Organization [] corporation [X] limited partnership, already formed [] business trust [] limited partnership, to be formed	(please specify)	13 SECTION
Month Year Actual or Estimated Date of Incorporation or Organization: [0] [7] [0][5] [X] A Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Service abbreviation for State: CN for Canada; FN for other foreign jurisdiction) [D] [E]	actual [] Estimated	
GENERAL INSTRUCTIONS Federal: Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation I 77d(6). When to File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if recedate it was mailed by United States registered or certified mail to that address. Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549. Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually shotocopies of manually signed copy or bear typed or printed signatures.	notice is deemed filed ived at that address after	with the U.S. Securities and Exchange or the date on which it is due, on the

ATTENTION

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall

be filed in the appropriate states in accordance with state law. The Appendix in the notice constitutes a part of this notice and must be completed.

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption state exemption unless such exemption is predicated on the filing of a federal notice.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

the SEC.

Filing Fee: There is no federal filing fee.

A. BASIC IDENTIFICATION DATA

2. Enter the information requested for the following:

- Each promoter of the issuer, if the issuer has been organized within the past five years;
- Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer;
- Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and
- Each general and managing partner of partnership issuers.

Check Box(es) that Apply:	[X] Promoter	[] Beneficial Owner	[] Executive Officer	[] Director	[X] General and/or Managing Partner
Full Name (Last name first, if Advent International Corpor					
Business or Residence Address 75 State Street, Boston MA (*	t, City, State, Zip Code):			
Check Box(es) that Apply:	[] Promoter	[] Beneficial Owner	[] Executive Officer	[] Director	[X] General and/or Managing Partner
Full Name (Last name first, if i LAPEF III GP Limited Parti					
Business or Residence Address c/o Advent International Cor					
Check Box(es) that Apply:	[] Promoter	[X] Beneficial Owner	[] Executive Officer	[] Director	[] General and/or Managing Partner
Full Name (Last name first, if i International Finance Corpo					
Business or Residence Address 2121 Pennsylvania Avenue, N					
Check Box(es) that Apply:	[] Promoter	[] Beneficial Owner	[] Executive Officer	[] Director	[] General and/or Managing Partner
Full Name (Last name first, if i	ndividual) :				
Business or Residence Address	(Number and Stree	t, City, State, Zip Code):			
Check Box(es) that Apply:	[] Promoter	[] Beneficial Owner	[] Executive Officer	[] Director	[] General and/or Managing Partner
Full Name (Last name first, if i	ndividual)				
Business or Residence Address	(Number and Stree	t, City, State, Zip Code):			
Check Box(es) that Apply:	[] Promoter	[] Beneficial Owner	[] Executive Officer	[] Director	[] General and/or Managing Partner
Full Name (Last name first, if i	ndividual) :				
Business or Residence Address	(Number and Stree	t, City, State, Zip Code):			
Check Box(es) that Apply:	[] Promoter	[] Beneficial Owner	[] Executive Officer	[] Director	[] General and/or Managing Partner
Full Name (Last name first, if i	ndividual) :				
Business or Residence Address	(Number and Stree	t, City, State, Zip Code):			

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

B. INFORMATION ABOUT OFFERING												
1. Has t	he issuer so	old, or does	the issuer	intend to se	ell, to non-a	ccredited in	vestors in t	his offering?				Yes No
				,	Answer also	in Append	ix, Column	2, if filing t	ınder ULOE			() (A)
2. What	is the min	imum invęs	stment that	will be acc	epted from	any individ	ual?					\$_N/A
3. Does	the offerin	g permit jo	int ownersh	hip of a sing	gle unit?							Yes No [][X]
similar i associat dealer. I	remuneration of the person of	on for solic or agent of n five (5) p	itation of p a broker or	urchasers in dealer regi	n connectio stered with	n with sales the SEC an	of securitied of securities do not be determined as description of the	es in the offe state or state	ering. If a pees, list the na	, any comm rson to be li ame of the b forth the in	sted is an	
Full Nai N/A	ne (Last na	ame first, if	individual)								
Busines	s or Reside	ence Addres	ss (Number	and Street	, City, State	, Zip Code)						
Name of	f Associate	d Broker o	r Dealer									
States in	Which Pe	rson Listed	Has Solici	ited or Inter	nds to Solic	it Purchaser	·s			<u></u>		
				States)		• • • • • • • • • • • • • • • • • • • •				[]	All States	
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	(HI)	[ID]
[IL]	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT]	[NE]	[NV]	[NH]	[N]]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI]	[SC]	[SD]	[TN] ———	[TX]	[UT]	[VT] 	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
Full Nar	ne (Last na	me first, if	individual))								
Business	s or Reside	nce Addres	s (Number	and Street,	City, State	, Zip Code)						
Name of	Associate	d Broker o	Dealer		-							
						it Purchaser	S					
(Check '	'All States'	or check i	ndividual S	States)						[]	All States	
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]
[IL]	[IN]	[lA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT] [RI]	[NE] [SC]	[NV] [SD]	[NH] [TN]	[NJ] [TX]	[NM] [UT]	[NY] [VT]	[NC] [VA]	[ND] [WA]	[OH] [WV]	[OK] [WI]	[OR] [WY]	[PA] [PR]
		me first, if										
Business	or Reside	nce Addres	s (Number	and Street,	City, State	, Zip Code)			<u></u> -			
Name of	`Associate	d Broker or	Dealer									
				ted or Inten		t Purchaser	s			ر ب _ا	All States	
`				,		(CT)	וממו	וטכז	(El)		All States	(ID)
[AL] [IL]	[AK] [IN]	[AZ] [IA]	[AR] [KS]	[CA] [KY]	[CO] [LA]	[CT] [ME]	[DE] [MD]	[DC] [MA]	[FL] [MI]	[GA] [MN]	[HI] [MS]	[ID] [MO]
[IL] [MT]	[NE]	[NV]	[HN] [67]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[MS] [OR]	[MO] [PA]
1	į j	[SD]	[TN]	C 1	61	F 1	(· · · · ·)	()	[,]	[~,,,]	(~)	r ru

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•		A		
Type of Security		Aggregate Offering Price	А	mount Already Sold
Debt	\$	0	\$	0
Equity	<u> </u>	0	s	0
[] Common [] Preferred	· -		·	
Convertible Securities (including warrants)	\$	0	\$	0
Partnership Interests	\$ -	112,500,000	s	20,000,000
Other (Specify).	<u> </u>	0	— <u> </u>	0
Total	* -	112,500,000	<u>*</u>	20,000,000
Answer also in Appendix, Column 3, if filing under ULOE.	~ -	112,500,000		20,000,000
2. Enter the number of accredited and non-accredited investors who have purchased securities in the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter in the second of the se	of persons who		Aggre	egate
				r Amount
	Nur	nber Investors		rchases
Accredited Investors		1	\$ _	20,000,000
Non-accredited Investors		0	\$	0
ssuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of si			\$	-
Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities, in offerings of the types indicated, the twelve (12) months prior to the first sale of seffering. Classify securities by type listed in Part C-Question 1.	ecurities in this		Dolla	r Amount
Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities, in offerings of the types indicated, the twelve (12) months prior to the first sale of seffering. Classify securities by type listed in Part C-Question 1. Type of offering	ecurities in this	e of Security	Dolla Sold	r Amount
Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of seffering. Classify securities by type listed in Part C-Question 1. Type of offering Rule 505	ecurities in this	e of Security 0	Dolla Sold \$	r Amount 0
Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all secusiver, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of suffering. Classify securities by type listed in Part C-Question 1. Type of offering Rule 505 Regulation A	ecurities in this	e of Security 0 0	Dolla Sold \$ \$	r Amount 0 0
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Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all sect souer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of soffering. Classify securities by type listed in Part C-Question 1. Type of offering Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the sec ffering. Exclude amounts relating solely to organization expenses of the issuer. The information rubject to future contingencies. If the amount of an expenditure is not known, furnish an estimate as the left of the estimate. Transfer Agent's Fees	Typ urities in this nay be given as	e of Security 0 0 0 0	Dollar Sold \$\$ \$\$	r Amount 0 0 0
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Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all sect stuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of statement. Classify securities by type listed in Part C-Question 1. Type of offering Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the sect ffering. Exclude amounts relating solely to organization expenses of the issuer. The information rubject to future contingencies. If the amount of an expenditure is not known, furnish an estimate at the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Accounting Fees	Typ urities in this nay be given as	e of Security 0 0 0 0	Dollar Sold \$	0 0 0 0 0
Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all sect souer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of soffering. Classify securities by type listed in Part C-Question 1. Type of offering Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the sect effering. Exclude amounts relating solely to organization expenses of the issuer. The information rubject to future contingencies. If the amount of an expenditure is not known, furnish an estimate as of the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Accounting Fees Engineering Fees	Typ urities in this nay be given as	e of Security 0 0 0 0	Dollar Sold \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7 Amount 0 0 0 0 0 30,000 0 0
Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all sect stuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of states fering. Classify securities by type listed in Part C-Question 1. Type of offering Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the sec ffering. Exclude amounts relating solely to organization expenses of the issuer. The information rubject to future contingencies. If the amount of an expenditure is not known, furnish an estimate at the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Accounting Fees Engineering Fees Sales Commissions (specify finders' fees separately)	Typ urities in this nay be given as	e of Security 0 0 0 0	Dollar Sold \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 0
Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all sect souer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of soffering. Classify securities by type listed in Part C-Question 1. Type of offering Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the sect effering. Exclude amounts relating solely to organization expenses of the issuer. The information rubject to future contingencies. If the amount of an expenditure is not known, furnish an estimate as of the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Accounting Fees Engineering Fees	Typ urities in this nay be given as	e of Security 0 0 0 0	Dollar Sold \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 0 0 0 30,000 0

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

5. Indicate be ow the amount of the adjusted gross proceeds to the issuer used or proposed to be used for each of th: purposes shown. If the amount for any purpose is not known, furnish an estimate and check the box to the left of the estimate. The total of the payments listed must equal the adjusted gross proceeds to the issuer set forth in response to Part C - Question 4.b above.

	Payment Officers, Director Affiliate	s, &	Paymer Others	nts To
Salaries and fees	[] \$ _	0_	[] \$	0
Purchase of real estate	[] \$	0	[] \$	0
Purchasis rental or leasing and installation of machinery and equipment	[] \$ _	0	[] \$. 0
Construction or leasing of plant buildings and facilities	[] \$	0	[] \$	0
Acquisition of other businesses (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another issuer pursuar t to a merger)	[] \$	0	[] \$	0
Repayment of indebtedness	[] \$	0	[] \$	0
Workinj; capital	[] \$ _	0	{{}}	0
Other (specify): To provide risk capital for, and make investments in the securities of, privately held and other businesses.	[] \$	0	[X] \$	112,470,000
Column Totals	[] \$	0	[x] s_	112,470,000
Total P: yments Listed (column totals added)		[X] \$	112,470,0	DO

D. FEDERAL SIGNATURE

The issuer his duly caused this notice to be signed by the undersigned duly authorized person. If this notice is filed under Rule 505, the following signature constitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Commission, upon written request of its staff, the information furnished by the issuer to any non-accredited investor pursuant to paragraph (b)(2) of Rule 502.

Issuer (Print or Type)	Signature	Date
Advent Latin American Private Equity Fund III-E Limited Partnership	LAPEF III GP Limited Partnership by: Advent International LLC, General Partner by: Advent International Corporation, Manager	July 20, 2005
Name of Signer (Print or Type)	Title of Signer (Print or Type)	
Janet L. Hennessy	Vice President and Treasurer	

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

E. STATE SIGNATURE		
1. Is any party described in 17 CFR 230.262 presently subject to any of the disqualification provisions of such rule?	Yes No	
See Appendix. Column 5. for state response.	1.1 (2)	

- 2. The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed, a notice on Form D (17 CFR 239,500) at such times as required by state law.
- 3. The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offerees.
- 4. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied.

The issuer has read this notification and knows the contents to be true and has duly caused this notice to be signed on its behalf by the undersigned duly authorized person.

Issuer (Print or Type)	Signature	Date
Advent Latin American Private Equity Fund III-E Limited Partnership	LAPEF III GP Limited Partnership by: Advent International LLC, General Partner by: Advent International Corporation, Manager	July, 2005
Name of Signer (Print or Type)	Title (Print or Type)	
Janet L. Hennessy	Vice President and Treasurer	

Instruction.

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

APPENDIX

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	Inton	ء ہ							İ
	Inten se		7					Disqual	ification
	to n							under	State
}	accre		Type of security and aggregate					(if yes	Æ , attach
ļ	in S		offering price		Type of in	vestor and		explan	ation-of
)	(Par	t B-	offered in state		amount purc	hased in State		waiver	granted)
	lten	11)	(Part C-Item 1)		(Part C	-ltem 2)		(Part-E	-ltem-1)
[- 1		Limited Partnership Interest in Advent Latin American Private	Number of		Number of Non-			{
[Equity Fund III-E Limited	Accredited		Accredited			1 1
State	Yes	No	Partnership	Investors	Amount	Investors	Amount	Yes	Ne
AL									
AK									
AZ									
AR						<u> </u>		<u> </u>	
CA									
CO									
CT DE									
DC		X	112,500,000	1	20,000,000		<u> </u>	 	
FL		A	112,500,000	1	20,000,000			 	
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OR								 	
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APPENDIX

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	Intense to n accretinves in S (Part	on- dited tors ate B-	Type of security and aggregate offering price offered in state (Part C-Item 1)		Type of investor and amount purchased in State (Part C-Item 2) Number of				
C	v		Limited Partnership Interest in Advent Latin American Private Equity Fund III-E Limited	Number of Accredited		Non- Accredited			
State	Yes	No	Partnership	Investors	Amount	Investors	Amount	Yes	Ne
SC								 	
SD		\dashv							
TN									
TX									
UT									
VT									
VA									
WA									
WV							<u> </u>		
WI									
WY									
PR					<u> </u>		<u> </u>	l	L l

http://www.sec.gov/about/forms/formd.pdf